

Form F-66 (IA-2) (6-30-2015)					
<div>STATE OF IOWA</div> <div>2015</div> <div>FINANCIAL REPORT</div> <div>FISCAL YEAR ENDED</div> <div>JUNE 30, 2015</div> <div>ANAMOSA</div> <div>CITY OF ANAMOSA, IOWA</div> <div>DUE: December 1, 2015</div>		<div>16205300100000</div> <div>City of Anamosa</div> <div>107 S. Ford Street</div> <div>Anamosa, Iowa 52205</div> <div>(Please correct any error in name, address, and ZIP Code)</div>			
<div>WHEN COMPLETED, PLEASE RETURN TO</div> <div>Mary Mosiman, CPA</div> <div>Auditor of State</div> <div>State Capitol Building</div> <div>Des Moines, IA 50319-0004</div>		<div>NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.</div>			
ALL FUNDS					
Item description		Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources					
Taxes levied on property		1,657,935		1,657,935	1,806,077
Less: Uncollected property taxes-levy year		0		0	0
Net current property taxes		1,657,935		1,657,935	1,806,077
Delinquent property taxes		0		0	0
TIF revenues		389,230		389,230	391,865
Other city taxes		758,719	0	758,719	530,426
Licenses and permits		8,427	0	8,427	5,693
Use of money and property		32,691	21,349	54,040	46,650
Intergovernmental		910,655	0	910,655	934,553
Charges for fees and service		380,699	2,444,301	2,825,000	2,905,855
Special assessments		18,288	0	18,288	0
Miscellaneous		125,175	65,426	190,601	242,802
Other financing sources		1,695,550	148,304	1,843,854	1,984,831
Total revenues and other sources		5,977,369	2,679,380	8,656,749	8,848,752
Expenditures and Other Financing Uses					
Public safety		1,137,913	0	1,137,913	1,154,541
Public works		809,212	0	809,212	918,096
Health and social services		0	0	0	0
Culture and recreation		745,751	0	745,751	766,554
Community and economic development		73,473	0	73,473	73,474
General government		452,474	0	452,474	498,306
Debt service		768,772	0	768,772	768,773
Capital projects		533,824	0	533,824	617,000
Total governmental activities expenditures		4,521,419	0	4,521,419	4,796,744
Business type activities		0	1,814,313	1,814,313	1,815,062
Total ALL expenditures		4,521,419	1,814,313	6,335,732	6,611,806
Other financing uses, including transfers out		1,105,483	262,348	1,367,831	1,367,831
Total ALL expenditures/And other financing uses		5,626,902	2,076,661	7,703,563	7,979,637
Excess revenues and other sources over (Under) Expenditures/And other financing uses		350,467	602,719	953,186	869,115
Beginning fund balance July 1, 2014		3,426,852	5,047,333	8,474,185	7,650,803
Ending fund balance June 30, 2015		3,777,319	5,650,052	9,427,371	8,519,918
<div>Note - These balances do not include \$ 0 held in non-budgeted internal service funds; \$ 0 held in Pension Trust Funds; \$ 0 held in Private Purpose Trust funds and \$ 0 held in agency funds which were not budgeted and are not available for city operations.</div>					
Indebtedness at June 30, 2015		Amount - Omit cents	Indebtedness at June 30, 2015		Amount - Omit cents
General obligation debt		\$ 2,900,000	Other long-term debt		\$ 0
Revenue debt		\$ 3,066,905	Short-term debt		\$ 0
TIF Revenue debt		\$ 0			
			General obligation debt limit		\$ 10,335,027
CERTIFICATION					
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF					
Signature of city clerk			Date Published/Posted	Mark (x) one	
			11/26/15	<input checked="" type="checkbox"/> Date Published	
					<input type="checkbox"/> Date Posted
Printed name of city clerk		Telephone	Area Code	Number	Extension
Tammy Coons		→	319	462-6055	302
Signature of Mayor or other City official (Name and Title)				Date signed	
				11/23/2015	
PLEASE PUBLISH THIS PAGE ONLY					

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 CITY OF ANAMOSA						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an X in the appropriate box on this sheet ONLY					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
1	Section A - TAXES											1
2	Taxes levied on property	942,762	477,332		237,841	0	0	1,657,935			1,657,935	2
3	Less: Uncollected property taxes - Levy year	0	0		0	0	0	0			0	3
4	Net current property taxes	942,762	477,332		237,841	0	0	1,657,935		T01	1,657,935	4
5	Delinquent property taxes	0	0		0	0	0	0		T01	0	5
6	Total property tax	942,762	477,332		237,841	0	0	1,657,935			1,657,935	6
7	TIF revenues			389,230				389,230		T01	389,230	7
8	Other city taxes											
8	Utility tax replacement excise taxes	22,650	11,381	0	5,183	0	0	39,214		T15	39,214	8
9	Utility franchise tax (Chapter 364.2, Code of Iowa)	0	0	0	0	0	0	0	0	T15	0	9
10	Parimutuel wager tax	0	0	0	0	0	0	0	0	C30	0	10
11	Gaming wager tax	0	0	0	0	0	0	0	0	C30	0	11
12	Mobile home tax	8,539	0	0	1,987	0	0	10,526	0	T19	10,526	12
13	Hotel/motel tax	85,534	0	0	0	0	0	85,534	0	T19	85,534	13
14	Other local option taxes	197,053	426,392	0	0	0	0	623,445	0	T09	623,445	14
15	TOTAL OTHER CITY TAXES	313,776	437,773	0	7,170	0	0	758,719	0		758,719	15
16	Section B - LICENSES AND PERMITS	8,427	0	0	0	0	0	8,427	0	T29	8,427	16
17	Section C - USE OF MONEY AND PROPERTY											17
18	Interest	6,116	1,987	0	595	0	0	8,698	21,349	U20	30,047	18
19	Rents and royalties	23,993	0	0	0	0	0	23,993	0	U40	23,993	19
20	Other miscellaneous use of money and property	0	0	0	0	0	0	0	0	U20	0	20
21		0	0	0	0	0	0	0	0		0	21
22	TOTAL USE OF MONEY AND PROPERTY	30,109	1,987	0	595	0	0	32,691	21,349		54,040	22
23												23
24	Section D - INTERGOVERNMENTAL											24
25												25
26	Federal grants and reimbursements											26
27	Federal grants	20,058	0	0	0	0	0	20,058	0	B89	20,058	27
28	Community development block grants	0	0	0	0	0	0	0	0	B50	0	28
29	Housing and urban development	0	0	0	0	0	0	0	0	B50	0	29
30	Public assistance grants	0	0	0	0	0	0	0	0	B79	0	30
31	Payment in lieu of taxes	0	0	0	0	0	0	0	0	B30	0	31
32		0	0	0	0	0	0	0	0		0	32
33	Total Federal grants and reimbursements	20,058	0	0	0	0	0	20,058	0		20,058	33
34												34
35												35
36												36
37												37
38												38
39												39
40												40

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF ANAMOSA						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)		(h)							
41	Section D - INTERGOVERNMENTAL - Continued											41				
42												42				
43	State shared revenues											43				
44	Road use taxes		575,335					575,335		C46	575,335	44				
45												45				
46												46				
47												47				
48	Other state grants and reimbursements											48				
49	State grants	87,524	0	0	0	180,000	0	267,524	0	C89	267,524	49				
50	Iowa Department of Transportation	0	0	0	0	0	0	0	0	C89	0	50				
51	Iowa Department of Natural Resources	0	0	0	0	0	0	0	0	C89	0	51				
52	Iowa Economic Development Authority	0	0	0	0	0	0	0	0	C89	0	52				
53	CEBA grants	0	0	0	0	0	0	0	0	C89	0	53				
54	Commercial & Industrial Replacement Claim	0	0	0	0	0	0	0	0	C89	0	54				
55		0	0	0	0	0	0	0	0		0	55				
56		0	0	0	0	0	0	0	0		0	56				
57		0	0	0	0	0	0	0	0		0	57				
58		0	0	0	0	0	0	0	0		0	58				
59		0	0	0	0	0	0	0	0		0	59				
60	Total state	87,524	575,335	0	0	180,000	0	842,859	0		842,859	60				
61												61				
62	Local grants and reimbursements											62				
63	County contributions	47,738	0	0	0	0	0	47,738	0		47,738	63				
64	Library service	0	0	0	0	0	0	0	0	D89	0	64				
65	Township contributions	0	0	0	0	0	0	0	0	D89	0	65				
66	Fire/EMT service	0	0	0	0	0	0	0	0	D89	0	66				
67		0	0	0	0	0	0	0	0	D89	0	67				
68		0	0	0	0	0	0	0	0		0	68				
69		0	0	0	0	0	0	0	0		0	69				
70	Total local grants and reimbursements	47,738	0	0	0	0	0	47,738	0		47,738	70				
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	155,320	575,335	0	0	180,000	0	910,655	0		910,655	71				
72	Section E - CHARGES FOR FEES AND SERVICE											72				
73	Water	61,650	0	0	0	0	0	61,650	712,503	A91	774,153	73				
74	Sewer	61,650	0	0	0	0	0	61,650	1,731,798	A8Ø	1,793,448	74				
75	Electric	0	0	0	0	0	0	0	0	A92	0	75				
76	Gas	0	0	0	0	0	0	0	0	A93	0	76				
77	Parking	0	0	0	0	0	0	0	0	A6Ø	0	77				
78	Airport	0	0	0	0	0	0	0	0	AØ1	0	78				
79	Landfill/garbage	52,375	0	0	0	0	0	52,375	0	A81	52,375	79				
80	Hospital	0	0	0	0	0	0	0	0	A36	0	80				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF ANAMOSA						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81				
82	Transit	0	0	0	0	0	0	0	0	A94	0	82				
83	Cable TV	0	0	0	0	0	0	0	0	T15	0	83				
84	Internet	0	0	0	0	0	0	0	0	A03	0	84				
85	Telephone	0	0	0	0	0	0	0	0	A03	0	85				
86	Housing authority	0	0	0	0	0	0	0	0	A50	0	86				
87	Storm water	0	0	0	0	0	0	0	0	A80	0	87				
88	Other:											88				
89	Nursing home	0	0	0	0	0	0	0	0	A89	0	89				
90	Police service fees	6,000	0	0	0	0	0	6,000	0	A89	6,000	90				
91	Prisoner care	0	0	0	0	0	0	0	0	A89	0	91				
92	Fire service charges	61,686	0	0	0	0	0	61,686	0	A89	61,686	92				
93	Ambulance charges	0	0	0	0	0	0	0	0	A89	0	93				
94	Sidewalk street repair charges	0	0	0	0	0	0	0	0	A44	0	94				
95	Housing and urban renewal charges	0	0	0	0	0	0	0	0	A50	0	95				
96	River port and terminal fees	0	0	0	0	0	0	0	0	A87	0	96				
97	Public scales	0	0	0	0	0	0	0	0	A89	0	97				
98	Cemetery charges	12,770	0	0	0	0	0	12,770	0	A03	12,770	98				
99	Library charges		0	0	0	0	0	0	0	A89	0	99				
100	Park, recreation, and cultural charges	79,500	0	0	0	0	0	79,500	0	A61	79,500	100				
101	Animal control charges	40	0	0	0	0	0	40	0	A89	40	101				
102	Other charges - <i>Specify</i>	3,395	0	0	0	0	0	3,395	0		3,395	102				
103	Memberships	41,633	0	0	0	0	0	41,633	0		41,633	103				
104	TOTAL CHARGES FOR SERVICE	380,699	0	0	0	0	0	380,699	2,444,301		2,825,000	104				
105												105				
106	Section F - SPECIAL ASSESSMENTS	0	18,288	0	0	0		18,288	0	U01	18,288	106				
107	Section G - MISCELLANEOUS											107				
108	Contributions	37,413	3,704	0	0	0	0	41,117	0	U99	41,117	108				
109	Deposits and sales/fuel tax refunds	0	0	0	0	0	0	0	4,700	U99	4,700	109				
110	Sale of property and merchandise	0	0	0	0	0	975	975	0	U11	975	110				
111	Fines	8,966	0	0	0	0	0	8,966	0	U30	8,966	111				
112	Internal service charges	0	0	0	0	0	0	0	0	NR	0	112				
113	Other miscellaneous - <i>Specify</i>	74,117	0	0	0	0	0	74,117	0		74,117	113				
114	Refunds & Reimbursements	0	0	0	0	0	0	0	60,726		60,726	114				
115		0	0	0	0	0	0	0	0		0	115				
116		0	0	0	0	0	0	0	0		0	116				
117		0	0	0	0	0	0	0	0		0	117				
118		0	0	0	0	0	0	0	0		0	118				
119		0	0	0	0	0	0	0	0		0	119				
120	TOTAL MISCELLANEOUS	120,496	3,704	0	0	0	975	125,175	65,426		190,601	120				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued	CITY OF ANAMOSA					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)					
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	1,951,589	1,514,419	389,230	245,606	180,000	975	4,281,819	2,531,076		6,812,895	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales	17,619	0	0	0	0	0	17,619	0	NR	17,619	124
125	Proceeds of long-term debt (Excluding TIF internal borrowing)	0	0	0	0	458,404	0	458,404	0	NR	458,404	125
126	Proceeds of anticipatory warrants or other short-term debt	0	0	0	0	0	0	0	0	A89	0	126
127	Regular transfers in and interfund loans	669,824	0		113,009	120,665	0	903,498	148,304		1,051,802	127
128	Internal TIF loans and transfers in	0	0	0	316,029	0	0	316,029	0		316,029	128
129		0	0	0	0	0	0	0	0		0	129
130		0	0	0	0	0	0	0	0		0	130
131	TOTAL OTHER FINANCING SOURCES	687,443	0	0	429,038	579,069	0	1,695,550	148,304		1,843,854	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	2,639,032	1,514,419	389,230	674,644	759,069	975	5,977,369	2,679,380		8,656,749	132
133												133
134	Beginning fund balance July 1, 2014	2,060,409	1,278,793	153,655	166,138	-330,096	97,953	3,426,852	5,047,333		8,474,185	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	4,699,441	2,793,212	542,885	840,782	428,973	98,928	9,404,221	7,726,713		17,130,934	136
137												137
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158												158
159												159

Part II EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 CITY OF ANAMOSA							<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	640,466	40,598	0	0	0	0 0	681,064		E62	681,064	2
3	Purchase of land and equipment	4,025	8,592	0	0	0	0 0	12,617		G62	12,617	3
4	Construction	0	0	0	0	0	0 0	0		F62	0	4
5	Jail — Current operation	0	0	0	0	0	0 0	0		E04	0	5
6	Purchase of land and equipment	0	0	0	0	0	0 0	0		G04	0	6
7	Construction	0	0	0	0	0	0 0	0		F04	0	7
8	Emergency management — Current operation	56,247	0	0	0	0	0 0	56,247		E89	56,247	8
9	Purchase of land and equipment	0	0	0	0	0	0 0	0		G89	0	9
10	Flood control — Current operation	295,409	0	0	0	0	0 0	295,409		E59	295,409	10
11	Purchase of land and equipment	0	0	0	0	0	0 0	0		G59	0	11
12	Construction	0	0	0	0	0	0 0	0		F59	0	12
13	Fire department — Current operation	92,518	0	0	0	0	0 0	92,518		E24	92,518	13
14	Purchase of land and equipment	0	0	0	0	0	0 0	0		G24	0	14
15	Construction	0	0	0	0	0	0 0	0		F24	0	15
16	Ambulance — Current operation	0	0	0	0	0	0 0	0		E32	0	16
17	Purchase of land and equipment	0	0	0	0	0	0 0	0		G32	0	17
18	Building inspections — Current operation	0	0	0	0	0	0 0	0		E66	0	18
19	Purchase of land and equipment	0	0	0	0	0	0 0	0		G66	0	19
20	Construction	0	0	0	0	0	0 0	0		F66	0	20
21	Miscellaneous protective services — Current operation	0	0	0	0	0	0 0	0		E66	0	21
22	Purchase of land and equipment	0	0	0	0	0	0 0	0		G66	0	22
23	Construction	0	0	0	0	0	0 0	0		F66	0	23
24	Animal control — Current operation	58	0	0	0	0	0 0	58		E32	58	24
25	Purchase of land and equipment	0	0	0	0	0	0 0	0		G32	0	25
26	Construction	0	0	0	0	0	0 0	0		F32	0	26
27	Other public safety — Current operation	0	0	0	0	0	0 0	0		E89	0	27
28	Purchase of land and equipment	0	0	0	0	0	0 0	0		G89	0	28
29		0	0	0	0	0	0	0			0	29
30		0	0	0	0	0	0	0			0	30
31		0	0	0	0	0	0	0			0	31
32		0	0	0	0	0	0	0			0	32
33		0	0	0	0	0	0	0			0	33
34		0	0	0	0	0	0	0			0	34
35		0	0	0	0	0	0	0			0	35
36		0	0	0	0	0	0	0			0	36
37		0	0	0	0	0	0	0			0	37
38		0	0	0	0	0	0	0			0	38
39		0	0	0	0	0	0	0			0	39
40	TOTAL PUBLIC SAFETY	1,088,723	49,190	0	0	0	0	1,137,913			1,137,913	40

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF ANAMOSA		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation	283,222	373,390	0	0	0	0	656,612		E44	656,612	42
43	Purchase of land and equipment	0	0	0	0	0	0	0		G44	0	43
44	Construction	0	0	0	0	0	0	0		F44	0	44
45	Parking meter and off-street — Current operation	0	0	0	0	0	0	0		E60	0	45
46	Purchase of land and equipment	0	0	0	0	0	0	0		G60	0	46
47	Construction	0	0	0	0	0	0	0		F60	0	47
48	Street lighting — Current operation	0	59,667	0	0	0	0	59,667		E44	59,667	48
49	Traffic control safety — Current operation	0	0	0	0	0	0	0		E44	0	49
50	Purchase of land and equipment	0	0	0	0	0	0	0		G44	0	50
51	Construction	0	0	0	0	0	0	0		F44	0	51
52	Snow removal — Current operation	0	49,760	0	0	0	0	49,760		E44	49,760	52
53	Purchase of land and equipment	0	0	0	0	0	0	0		G44	0	53
54	Highway engineering — Current operation	0	0	0	0	0	0	0		E44	0	54
55	Purchase of land and equipment	0	0	0	0	0	0	0		G44	0	55
56	Construction	0	0	0	0	0	0	0		F44	0	56
57	Street cleaning — Current operation	0	0	0	0	0	0	0		E81	0	57
58	Purchase of land and equipment	0	0	0	0	0	0	0		G81	0	58
59	Airport (if not an enterprise) — Current operation	0	0	0	0	0	0	0		E01	0	59
60	Purchase of land and equipment	0	0	0	0	0	0	0		G01	0	60
61	Construction	0	0	0	0	0	0	0		F01	0	61
62	Garbage (if not an enterprise) — Current operation	43,173	0	0	0	0	0	43,173		E81	43,173	62
63	Purchase of land and equipment	0	0	0	0	0	0	0		G81	0	63
64	Construction	0	0	0	0	0	0	0		F81	0	64
65	Other public works — Current operation	0	0	0	0	0	0	0		E89	0	65
66	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	66
67	Construction	0	0	0	0	0	0	0		F89	0	67
68		0	0	0	0	0	0	0			0	68
69		0	0	0	0	0	0	0			0	69
70		0	0	0	0	0	0	0			0	70
71		0	0	0	0	0	0	0			0	71
72		0	0	0	0	0	0	0			0	72
73		0	0	0	0	0	0	0			0	73
74		0	0	0	0	0	0	0			0	74
75		0	0	0	0	0	0	0			0	75
76		0	0	0	0	0	0	0			0	76
77		0	0	0	0	0	0	0			0	77
78		0	0	0	0	0	0	0			0	78
79		0	0	0	0	0	0	0			0	79
80	TOTAL PUBLIC WORKS	326,395	482,817	0	0	0	0	809,212			809,212	80

Part IIEXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- ContinuedCITY OF ANAMOSA							<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation	0	0	0	0	0	0	0		E79	0	82
83	Purchase of land and equipment	0	0	0	0	0	0	0		G79	0	83
84	City hospital — Current operation	0	0	0	0	0	0	0		E36	0	84
85	Purchase of land and equipment	0	0	0	0	0	0	0		G36	0	85
86	Construction	0	0	0	0	0	0	0		F36	0	86
87	Payments to private hospitals — Current operation	0	0	0	0	0	0	0		E36	0	87
88	Health regulation and inspections — Current operation	0	0	0	0	0	0	0		E32	0	88
89	Purchase of land and equipment	0	0	0	0	0	0	0		G32	0	89
90	Construction	0	0	0	0	0	0	0		F32	0	90
91	Water, air, and mosquito control — Current operation	0	0	0	0	0	0	0		E32	0	91
92	Purchase of land and equipment	0	0	0	0	0	0	0		G32	0	92
93	Construction	0	0	0	0	0	0	0		F32	0	93
94	Community mental health — Current operation	0	0	0	0	0	0	0		E32	0	94
95	Purchase of land and equipment	0	0	0	0	0	0	0		G32	0	95
96	Construction	0	0	0	0	0	0	0		F32	0	96
97	Other health and social services — Current operation	0	0	0	0	0	0	0		E79	0	97
98	Purchase of land and equipment	0	0	0	0	0	0	0		G79	0	98
99	Construction	0	0	0	0	0	0	0		F79	0	99
100		0	0	0	0	0	0	0			0	100
101		0	0	0	0	0	0	0			0	101
102		0	0	0	0	0	0	0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	0	0	0	0	0	0	0			0	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
111												111
112												112
113												113
114												114
115												115
116												116
117												117
118												118
119												119
120												120

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF ANAMOSA		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	176,767	0	0	0	0	0	176,767		E52	176,767	122
123	Purchase of land and equipment	0	13,370	0	0	0	0	13,370		G52	13,370	123
124	Construction	0	0	0	0	0	0	0		F52	0	124
125	Museum, band, theater — Current operation	0	0	0	0	0	0	0		E61	0	125
126	Purchase of land and equipment	0	0	0	0	0	0	0		G61	0	126
127	Parks — Current operation	77,308	0	0	0	0	0	77,308		E61	77,308	127
128	Purchase of land and equipment	2,476	0	0	0	0	0	2,476		G61	2,476	128
129	Construction	0	0	0	0	0	0	0		F61	0	129
130	Recreation — Current operation	301,648	0	0	0	0	0	301,648		E61	301,648	130
131	Purchase of land and equipment	11,978	0	0	0	0	0	11,978		G61	11,978	131
132	Construction	0	0	0	0	0	0	0		F61	0	132
133	Cemetery — Current operation	40,225	0	0	0	0	0	40,225		E03	40,225	133
134	Purchase of land and equipment	0	0	0	0	0	0	0		G03	0	134
135	Community center, zoo, marina, and auditorium	121,979	0	0	0	0	0	121,979		E61	121,979	135
136	Other culture and recreation	0	0	0	0	0	0	0		E61	0	136
137	Purchase of land and equipment	0	0	0	0	0	0	0		G61	0	137
138	Construction	0	0	0	0	0	0	0		F61	0	138
139	TOTAL CULTURE AND RECREATION	732,381	13,370	0	0	0	0	745,751			745,751	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation	0	0	0	0	0	0	0		E89	0	141
142	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	142
143	Economic development — Current operation	0	0	0	0	0	0	0		E89	0	143
144	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	144
145	Housing and urban renewal — Current operation	0	0	0	0	0	0	0		E50	0	145
146	Purchase of land and equipment	0	0	0	0	0	0	0		G50	0	146
147	Construction	0	0	0	0	0	0	0		F50	0	147
148	Planning and zoning — Current operation	0	0	0	0	0	0	0		E29	0	148
149	Purchase of land and equipment	0	0	0	0	0	0	0		G29	0	149
150	Other community and economic development — Current operation	0	0	0	0	0	0	0		E89	0	150
151	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	151
152	Construction	0	0	0	0	0	0	0		F89	0	152
153	TIF Rebates	0	0	73,473	0	0	0	73,473		E89	73,473	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	0	0	73,473	0	0	0	73,473			73,473	154
155	TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"											155
156												156
157												157
158												158

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued CITY OF ANAMOSA						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	172,250	3,287	0	0	0	0	175,537		E29	175,537	160
161	Purchase of land and equipment	0	0	0	0	0	0	0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	235,867	14,844	0	0	0	0	250,711		E23	250,711	162
163	Purchase of land and equipment	0	0	0	0	0	0	0		G23	0	163
164	Elections — Current operation	0	0	0	0	0	0	0		E89	0	164
165	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	165
166	Legal services and city attorney — Current operation	5,670	0	0	0	0	0	5,670		E25	5,670	166
167	Purchase of land and equipment	0	0	0	0	0	0	0		G25	0	167
168	City hall and general buildings — Current operation	11,180	0	0	0	0	0	11,180		E31	11,180	168
169	Purchase of land and equipment	0	0	0	0	0	0	0		G31	0	169
170	Construction	0	0	0	0	0	0	0		F31	0	170
171	Tort liability — Current operation	9,376	0	0	0	0	0	9,376		E89	9,376	171
172	Other general government — Current operation	0	0	0	0	0	0	0		E89	0	172
173	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	173
174		0	0	0	0	0	0	0			0	174
175		0	0	0	0	0	0	0			0	175
176	TOTAL GENERAL GOVERNMENT	434,343	18,131	0	0	0	0	452,474			452,474	176
177	Section G — DEBT SERVICE	0	0	0	768,772	0	0	768,772			768,772	177
178		0	0	0	0	0	0	0			0	178
179		0	0	0	0	0	0	0			0	179
180		0	0	0	0	0	0	0			0	180
181		0	0	0	0	0	0	0			0	181
182	TOTAL DEBT SERVICE	0	0	0	768,772	0	0	768,772			768,772	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184	Water project	0	0	0	0	533,823	0	533,823			533,823	184
185		0	0	0	0	0	0	0			0	185
186		0	0	0	0	0	0	0			0	186
187	Subtotal Regular Capital Projects	0	0	0	0	533,823	0	533,823			533,823	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189	Streets project	0	0	0	0	1	0	1			1	189
190		0	0	0	0	0	0	0			0	190
191		0	0	0	0	0	0	0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	1	0	1			1	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	533,824	0	533,824			533,824	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	2,581,842	563,508	73,473	768,772	533,824	0	4,521,419			4,521,419	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued	CITY OF ANAMOSA					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation								577,230	E91	577,230	198
199	Purchase of land and equipment								122,125	G91	122,125	199
200	Construction								0	F91	0	200
201	Sewer and sewage disposal — Current operation								762,640	E80	762,640	201
202	Purchase of land and equipment								85,086	G80	85,086	202
203	Construction								0	F80	0	203
204	Electric — Current operation								0	E92	0	204
205	Purchase of land and equipment								0	G92	0	205
206	Construction								0	F92	0	206
207	Gas Utility — Current operation								0	E93	0	207
208	Purchase of land and equipment								0	G93	0	208
209	Construction								0	F93	0	209
210	Parking — Current operation								0	E60	0	210
211	Purchase of land and equipment								0	G60	0	211
212	Construction								0	F60	0	212
213	Airport — Current operation								0	E01	0	213
214	Purchase of land and equipment								0	G01	0	214
215	Construction								0	F01	0	215
216	Landfill/Garbage — Current operation								0	E81	0	216
217	Purchase of land and equipment								0	G81	0	217
218	Construction								0	F81	0	218
219	Hospital — Current operation								0	E36	0	219
220	Purchase of land and equipment								0	G36	0	220
221	Construction								0	F36	0	221
222	Transit — Current operation								0	E94	0	222
223	Purchase of land and equipment								0	G94	0	223
224	Construction								0	F94	0	224
225	Cable TV, telephone, Internet — Current operation								0	E03	0	225
226	Purchase of land and equipment								0	G03	0	226
227	Housing authority — Current operation								0	E50	0	227
228	Purchase of land and equipment								0	G50	0	228
229	Construction								0	F50	0	229
230	Storm water — Current operation								0	E80	0	230
231	Purchase of land and equipment								0	G80	0	231
232	Construction								0	F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued CITY OF ANAMOSA						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237
238	Other business type — Current operation								0	E89	0	238
239	Purchase of land and equipment								0	G89	0	239
240	Construction								0	F89	0	240
241												241
242	Enterprise Debt Service								267,232		267,232	242
243	Enterprise Capital Projects								0		0	243
244	Enterprise TIF Capital Projects								0		0	244
245	Internal service funds — <i>Specify</i>											245
246									0		0	246
247									0		0	247
248									0		0	248
249									0		0	249
250									0		0	250
251	TOTAL BUSINESS TYPE ACTIVITIES								1,814,313		1,814,313	251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	2,581,842	563,508	73,473	768,772	533,824	0	4,521,419	1,814,313		6,335,732	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		254
255	Regular transfers out	0	789,454		0	0	0	789,454	262,348		1,051,802	255
256	Internal TIF loans/repayments and transfers out	0	0	316,029	0	0	0	316,029	0		316,029	256
257		0	0	0	0	0	0	0	0		0	257
258	TOTAL OTHER FINANCING USES	0	789,454	316,029	0	0	0	1,105,483	262,348		1,367,831	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	2,581,842	1,352,962	389,502	768,772	533,824	0	5,626,902	2,076,661		7,703,563	259
260												260
261	Ending fund balance June 30, 2015:											261
262	Governmental:											262
263	Nonspendable	0	0	0	0	0	98,928	98,928			98,928	263
264	Restricted	0	1,440,517	153,383	72,010	0	0	1,665,910			1,665,910	264
265	Committed	0	0	0	0	0	0	0			0	265
266	Assigned	0	0	0	0	6,640	0	6,640			6,640	266
267	Unassigned	2,117,599	-267	0	0	-111,491	0	2,005,841			2,005,841	267
268	Total Governmental	2,117,599	1,440,250	153,383	72,010	-104,851	98,928	3,777,319			3,777,319	268
269	Proprietary								5,650,052		5,650,052	269
270	Total ending fund balance June 30, 2015	2,117,599	1,440,250	153,383	72,010	-104,851	98,928	3,777,319	5,650,052		9,427,371	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	4,699,441	2,793,212	542,885	840,782	428,973	98,928	9,404,221	7,726,713		17,130,934	271
272												272

Part III

INTERGOVERNMENTAL EXPENDITURES

CITY OF ANAMOSA

Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. *Enter amount, omit cents.*

Purpose

Amount paid to other local governments

Correction.....M05 \$ 0

Health.....M32 0

Highways.....M44 0

Transit subsidies.....M94 0

Libraries.....M52 0

Police protection.....M62 0

Sewerage.....M80 0

Sanitation.....M81 0

All other.....M89 \$ 0

Purpose

Amount paid to State

Highways.....L44 \$ 0

All other.....L89 \$ 0

Part IV

SALARIES AND WAGES

Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

Total salaries and wages paid.....

200 \$

1,326,164

Part V

DEBT OUTSTANDING, ISSUED, AND RETIRED

A. Long-term debt

Purpose	Debt outstanding JULY 1, 2014 (a)	Debt during the fiscal year		Debt Outstanding JUNE 30, 2015				Interest paid this year (h)
		Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	
1. Water utility	19U \$ 1,355,739	29U \$ 458,404	39U \$ 83,000	49U \$ 0	49U \$ 0	49U \$ 1,731,143	49U \$ 0	191 \$ 32,269
2. Sewer utility	19U 1,438,762	29U 0	39U 103,000	49U 0	49U 0	49U 1,335,762	49U 0	189 48,963
3. Electric utility	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	192 0
4. Gas utility	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	193 0
5. Transit-bus	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	194 0
6. Industrial Revenue	19T 0	24T 0	34T 0	49U 0	44T 0	44T 0	49U 0	189 0
7. Mortgage revenue	19T 0	24T 0	34T 0	49U 0	44T 0	44T 0	49U 0	189 0
8. TIF revenue	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	189 0
9. Other-Specify	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	189 0
10. Refunding 2010	19U 960,000	29U 0	39U 220,000	49U 740,000	49U 0	49U 0	49U 0	189 23,600
11. Building	19U 80,000	29U 0	39U 80,000	49U 0	49U 0	49U 0	49U 0	189 2,280
12. GO corporate	19U 560,000	29U 0	39U 70,000	49U 490,000	49U 0	49U 0	49U 0	189 16,240
13. GO Refunding	19U 1,985,000	29U 0	39U 315,000	49U 1,670,000	49U 0	49U 0	49U 0	189 40,653
14.	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	189 0
Total long-term debt	6,379,501	458,404	871,000	2,900,000	0	3,066,905	0	164,005

B. Short-term debt

Outstanding as of JULY 1, 2014

61V \$ 0

Outstanding as of JUNE 30, 2015

64V \$ 0

Part VI

DEBT LIMITATION FOR GENERAL OBLIGATION BONDS

Click to visit DOM Valuation Data WEBSITE. City 100% All Property By Class 13 14-15 Actual valuation -- January 1, 2013

Part VII

CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2015

Type of asset	Amount - Omit cents				
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Total (e)
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01	W31	W61		
	\$ 609,177	\$ 0	0	8,818,194	9,427,371

REMARKS

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Continued on next page

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